

Check the settlement half being balanced

1st Half	
2nd Half	X
Fund Number	9002

Collection Period	2nd Half Settlement 17pay18
Auditor	Rachael S. Gilroy
Prepared By	Sheryl Wiedeman
Date Prepared	8/17/2018

ENTER ACCOUNTING INFORMATION

Enter the G/L Balance from Munis	11,772,012.01
Enter the surplus paid from the cash report	32,487.01
TOTAL AMOUNT TO BE DISBURSED	11,739,525.00

REAL ESTATE TAX APPORTIONMENT SHEETS

SPA REPORTS (PAGES 1-8)	AMOUNT
Allen Co Spa	715,208.34
Auglaize Co	599.52
Hancock Co	93.99
Putnam Co	27.68
Van Wert Co	69.79
Hardin Co	744.23
Allen Water District	347,378.39
Allen Health District	2,861.84
	<u>1,066,983.78</u>

ALLEN COUNTY (Page 9)	AMOUNT
Total Bond For Allen County	557,509.56
Total General Fund For Allen County	<u>1,209,824.78</u>
	1,767,334.34
VERIFY PERCENTAGES FOR DEBT WITH AUDITOR	
Fund 3999 - Future Debt Serv	557,509.56 <small>Bond Allocation</small>
Total to Debt Service Funds (.75 mills/2.40 mills)	557,509.56

SCHOOLS (Page 10-24)	Amount	
Allen East LSD	282,815.73	
Bath LSD	630,644.23	
Bluffton Ex LSD	242,001.54	
Columbus Grove LSD	139,653.06	
Delphos City LSD	265,534.04	
Elida LSD	1,055,530.79	
Lima City LSD	794,113.99	
Pandora-Gilboa Sd	12,984.57	
Perry Lsd	256,967.50	
Shawnee Lsd	988,564.74	
Spencerville Lsd	128,692.49	
Waynesfield-Goshen Sd	5,630.39	
Apollo Jvs	314,125.88	
Hi-Point Jvs	393.02	
Total Schools	5,117,651.97	*Advances

**This represents final payment, district received advances prior to final settlement*

TOWNSHIPS (Pages 25-37)*Enter both the taxes and assessments... needed for balancing purposes*

	Taxes	Assessments	Total
Amanda Township	4,863.22		4,863.22
American Township	140,603.47	78,122.65	218,726.12
Auglaize Township	9,399.02		9,399.02
Bath Township	48,841.00	3,381.77	52,222.77
Jackson Township	11,239.42	0.00	11,239.42
Marion Township	8,843.41	232.67	9,076.08
Monroe Township	4,754.37		4,754.37
Perry Township	36,531.91	2,498.06	39,029.97
Richland Township	11,709.58		11,709.58
Shawnee Township	150,629.50	991.70	151,621.20
Spencer Township	3,604.32		3,604.32
Sugar Creek Township	5,005.73		5,005.73
Total Townships	436,024.95	85,226.85	521,251.80

This represents final payment, district received advances prior to final settlement*VILLAGES & CORP. (Pages 38-46)***Enter both the taxes and assessments... needed for balancing purposes*

	Taxes	Assessments	Total
Beaverdam Village	604.51	2,097.58	2,702.09
Bluffton Village	5,568.01	14,345.53	19,913.54
Cairo Village	1,010.44	5,888.71	6,899.15
Delphos Corporation	9,635.00	587.86	10,222.86
Elida Corp	2,405.74	3,696.33	6,102.07
Harrod Village	840.94	2,432.52	3,273.46
Lafayette Village	1,239.44	0.00	1,239.44
Lima City	32,072.64	1,152,167.62	1,184,240.26
Spencerville Village	2,123.39	0.00	2,123.39
Total Villages & Corps	55,500.11	1,181,216.15	1,236,716.26

This represents final payment, district received advances prior to final settlement*LIBRARY (Pages 47, 49)**

Delphos Public Library	1,144.01
Bluffton Public Library	4,178.59
Total Libraries	5,322.60

This represents final payment, district received advances prior to final settlement*COUNTY WIDE LEVIES (Pages 48, 50-53)**

	AMOUNT
Sen Citizen-Current Exp (2016 .5 Levy)	41,371.03
Sen Citizen-Current Exp (2006 .5 Levy)	33,980.64
Total Senior Citizens	75,351.67
ACBDD - Current Expense	213,036.29
ACBDD- Bus & Vehicle	18,521.87
Total Acbdd	231,558.16
Joint Mental Health Tri-City District	107,394.25
Children Services	87,198.09
Metro Park District	112,111.90
Total County Wide Levies	613,614.07

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SENIOR CITIZENS DISTRIBUTION WORKSHEET

2016 Additional .50 Mills	41,371.03	
Current % for .50 Mills		
Council on Aging	21,099.23	51%
Sen. Cit. Serv- Lima	12,411.31	30%
Sen. Cit. Assn- Bluffton	1,654.84	4%
Delphos Sen. Cit Center	6,205.65	15%
	41,371.03	100%
2006 Renewal .50 Mills	33,980.64	
Current % for .50 Mills		
Council on Aging	15,970.90	47%
Sen. Cit. Serv- Lima	11,553.42	34%
Sen. Cit. Assn- Bluffton	1,359.23	4%
Delphos Sen. Cit Center	5,097.10	15%
	33,980.64	100%
Total Distribution to Senior Citizens		
Council on Aging	37,070.13	
Sen. Cit. Serv- Lima	23,964.72	
Sen. Cit. Assn- Bluffton	3,014.07	
Delphos Sen. Cit Center	11,302.75	
	75,351.67	

FINAL BALANCING REPORTS

<u>REPORT TITLE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SPA APPORTIONMENT SHEETS	Net Spa Distributions	2,333,426.78
	Auditor Fees- (2% Spa Fees)	38,804.67 ^^
	Dtac Fees	25,581.16
	Total Spa's Paid	2,397,812.61
DISTRIBUTION FEES REPORT	Auditor General	103,121.69
	Auditor Real	490,741.85
	Treasurer	130,506.43
	Total Distrib Fees	724,369.97 ^^
PUBLIC UTIL FEE APP THIS REPORT SHOULD BE ZEROS NO LONGER COLLECTING AS OF TY 2016	Auditor General	0.00
	Auditor Real	0.00
	Treasurer	0.00
	Total Util Pers Fees	0.00 ^^
SUMMARY PAGE FROM APPORTIONMENT	Aud & Trea Fees	763,174.64 ^^
	Dtac Fees	91,146.71
	Treasurer Fund	22,786.68
	Prosecutor Fund	22,786.68
	Treasurer Land Bank	45,573.35
	Election Expense	0.00
	County Health Department	339,108.50
	Advertising Expense	0.00
	Shawnee Lsd Debt Payment	223,887.80
	Foreclosures/Forfeitures	(7,320.79)
	Auditor Sale Expenses	
	Estate Tax Settlement	
	Lima Land Bank (See Below)	
	Total Deductions	1,409,996.86 **

SUMMARY REAL ESTATE TOTALS

SUMMARY PAGE FROM APPORTIONMENT	TOTAL NET DISTRIBUTIONS	43,622,912.68
SUMMARY PAGE FROM APPORTIONMENT	LESS ADVANCES	31,884,041.00
SUMMARY PAGE FROM APPORTIONMENT	TOTAL DEDUCTIONS	1,409,996.86 **
SUMMARY PAGE FROM APPORTIONMENT	NET DISTRIBUTIONS	10,328,874.82

TOTAL AMOUNT OF FUNDS TO BE DISBURSED

11,738,871.68

LAND BANKS

NAME

CASE #

COST

*** IF THERE ARE MORE CASES THAN SPACE ABOVE, THE (ATP) LAND BANK TAB WILL NEED TO BE ADJUSTED***